

GeFONSI Account Activity

Account Name: 21521 MENTAL HEALTH TRUST INCOME SETTLEMENT ACCOUNT

Account No.:21521

GASB Fund: 34046

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2012 | \$13,871,841.14 | | 0.0000109016 | \$151.22 | (\$20.32) |
| 11/2/2012 | \$13,849,245.65 | | 0.0000024328 | \$33.69 | \$13.37 |
| 11/3/2012 | \$13,849,245.65 | | 0.0000000000 | \$0.00 | \$13.37 |
| 11/4/2012 | \$13,849,245.65 | | 0.0000000000 | \$0.00 | \$13.37 |
| 11/5/2012 | \$13,775,704.31 | | 0.0001376035 | \$1,895.59 | \$1,908.96 |
| 11/6/2012 | \$13,773,158.57 | | -0.0002191375 | (\$3,018.63) | (\$1,109.67) |
| 11/7/2012 | \$13,807,873.97 | | 0.0003235990 | \$4,467.86 | \$3,358.19 |
| 11/8/2012 | \$13,494,142.84 | | 0.0000820636 | \$1,107.65 | \$4,465.84 |
| 11/9/2012 | \$13,352,034.49 | | -0.0000187824 | (\$250.87) | \$4,214.97 |
| 11/10/2012 | \$13,352,034.49 | | 0.0000000000 | \$0.00 | \$4,214.97 |
| 11/11/2012 | \$13,352,034.49 | | 0.0000000000 | \$0.00 | \$4,214.97 |
| 11/12/2012 | \$13,352,034.49 | | 0.0000228294 | \$304.92 | \$4,519.89 |
| 11/13/2012 | \$13,339,662.47 | | 0.0001050511 | \$1,401.82 | \$5,921.71 |
| 11/14/2012 | \$13,320,746.29 | (\$171.54) | 0.0000328299 | \$437.52 | \$6,530.77 |
| 11/15/2012 | \$12,591,010.77 | | -0.0000261725 | (\$329.71) | \$6,201.06 |
| 11/16/2012 | \$12,896,786.09 | | 0.0000791500 | \$1,021.27 | \$7,222.33 |
| 11/17/2012 | \$12,896,786.09 | | 0.0000000000 | \$0.00 | \$7,222.33 |
| 11/18/2012 | \$12,896,786.09 | | 0.0000000000 | \$0.00 | \$7,222.33 |
| 11/19/2012 | \$12,847,946.63 | | -0.0000732350 | (\$941.45) | \$6,280.88 |
| 11/20/2012 | \$12,850,759.78 | | -0.0000881051 | (\$1,132.77) | \$5,148.11 |
| 11/21/2012 | \$12,813,889.76 | | -0.0000883765 | (\$1,132.90) | \$4,015.21 |
| 11/22/2012 | \$12,813,889.76 | | 0.0000000000 | \$0.00 | \$4,015.21 |
| 11/23/2012 | \$12,763,160.64 | | -0.0000017169 | (\$21.92) | \$3,993.29 |
| 11/24/2012 | \$12,763,160.64 | | 0.0000000000 | \$0.00 | \$3,993.29 |
| 11/25/2012 | \$12,763,160.64 | | 0.0000000000 | \$0.00 | \$3,993.29 |
| 11/26/2012 | \$12,755,409.85 | | 0.0000792752 | \$1,011.50 | \$5,004.79 |
| 11/27/2012 | \$12,593,994.03 | | 0.0000854242 | \$1,076.26 | \$6,081.05 |
| 11/28/2012 | \$12,615,951.90 | | 0.0000892964 | \$1,127.10 | \$7,208.15 |
| 11/29/2012 | \$12,600,160.77 | | 0.0000788811 | \$994.48 | \$8,202.63 |
| 11/30/2012 | \$12,568,253.47 | | 0.0000949342 | \$1,193.94 | \$9,396.57 |

Monthly Account Totals: (\$171.54) \$9,396.57

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